AN ORDINANCE 99315

AMENDING THE PROFESSIONAL SERVICES CONTRACT AND **AUTHORIZING ADDITIONAL FUNDS IN THE AMOUNT OF \$60,548.00** PAYABLE TO CHIANG, PATEL & YERBY, INC., FOR ADDITIONAL ENGINEERING SERVICES IN CONNECTION WITH THE TEZEL ROAD - TIMBER PATH TO OLD TEZEL MPO PROJECT, LOCATED IN COUNCIL DISTRICTS 6 AND 7; AUTHORIZING \$6,055.00 FOR ADDITIONAL ENGINEERING CONTINGENCY EXPENSES, FOR A TOTAL **AMOUNT** OF. \$66,603.00 FROM 1999-2004 **GENERAL** OBLIGATION STREET IMPROVEMENT BOND FUNDS; REVISING THE PROJECT BUDGET; APPROPRIATING FUNDS; AND PROVIDING FOR PAYMENT..

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SAN ANTONIO:

SECTION 1. The professional services contract between the City of San Antonio and Chiang, Patel & Yerby, Inc. originally approved by Ordinance No. 87886 dated June 4, 1998, is hereby amended. The amount of \$60,548.00 for additional engineering services in connection with the Tezel Road – Timber Path to Old Tezel MPO Project is hereby authorized.

SECTION 2. The amount of \$6,055.00 for contingency expenses is hereby authorized.

SECTION 3. The following financial adjustments are hereby authorized to effect this Ordinance:

a) The budget in Fund No. 45-972095, 1999 Street Improvements, Sold in 2001, shall be revised by reducing Index Code 695577, entitled "Unallocated Appropriations: Proceeds", by the amount of \$66,603.00.

The amount of \$66,603.00 is appropriated in Fund No. 45-972005, 1999 Street Improvements, Sold in 2001, in Index Code 915686, entitled "Trf To 45-979064 Tezel-Timber Path To". The amount of \$66,603.00 is authorized to be transferred from fund 45-972005 to 45-979064.

The budget in Fund No. 45-979000, 1999 Street Improvements, shall be revised by increasing Index Code 127209, entitled "Trf Fm 45-972005(45-979064)Tezel-Timber" by the amount of \$66,603.00.

b) The amount of \$60,548.00 is appropriated in Fund No. 45-979064, 1999 Street Improvements, Sold in 1999, in Index Code 503243, entitled "Engineering Contract", and is authorized to be encumbered and made payable to Chiang, Patel & Yerby,

Inc., for professional engineering services in connection with the Tezel Road – Timber Path to Old Tezel project.

c) The amount of \$6,055.00 is appropriated in Fund No. 45-979064, 1999 Street Improvements, Sold in 1999, in Index Code 787903, entitled "Engineering Contingency", and is authorized to be encumbered and made payable for engineering contingency expenses in connection with the Tezel Road – Timber Path to Old Tezel project.

SECTION 4. The financial allocations in this Ordinance are subject to approval by the Director of Finance, City of San Antonio. The Director may, subject to concurrence by the City Manager or the City Manager's designee, correct allocation to specific Index Codes and Fund Numbers as necessary to carry out the purpose of this Ordinance.

SECTION 5. This ordinance shall take effect on the 20th day of June 2004.

PASSED AND APPROVED this 10th day of June, 2004.

M

R

EDWARD D. GARZA

ATTEST.

City Clerk

Leticia W. Vacet

APPROVED AS TO FORM;

City Attorney